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ACCOUNTS RENDERED

AT THE

ANNUAL MEETING OF THE PROPRIETORS

*75d1.151

OF

S. PAUL'S CHURCH, BOSTON,

EASTER, 1890.

BOSTON:
T. R. MARVIN & SON, CHURCH PRINTERS,
1890.

B.86.
(24.615)
Mar. 10, 1891.

ACCOUNTS RENDERED

S. PAUL'S CHURCH, BOSTON,

1890.

TREASURER'S REPORT, EASTER, 1890.

BOSTON, April 7th, 1890.

To the Proprietors of S. Paul's Church, Boston:

Last year the Parish started with a balance on hand of $1,198.57; the income for current expenses has been $11,628.12, and the expenses $12,002.10, so that we enter the new year with a balance of $824.59 on hand.

The above item of expenses covers a sum of $218.66 paid from the Current Income, toward the cost price of the Rectory, and an expense of $155.56 pertaining to the same in the matter of furnishing.

With regard to our Rectory, 282 Marlboro Street; it was purchased for the sum of $28,982.54, including tax to May 1, 1890, insurance and the amount of payments by the Wardens for repairs. Of this, $20,000 was raised by mortgage and $2,500 by a time loan of the Massachusetts Hospital Life Insurance Company, viz.:

$20,000, 5 years to Nov. 12, 1894, at 4 per cent.
2,500, to July 7, 1890, at 4½ per cent.

These sums as they mature are secured by contract so as to merge themselves, in the shape of mortgages running to the Fund for the Families of Deceased Rectors, and when so adjusted each is to carry interest at the rate of 4 per cent. per annum, which is considered an equitable rate. The delay of 5 years to Nov. 12, 1894, was occasioned by the fact that the Fund above referred to was so invested in Policies of the Life Office, that the larger sum could not be availed of until the Autumn of 1894. Our equity in the property, or the sum of $6,482.54, is the amount of the investment of the Rectory and Simonet Funds.

The estimated annual expense for the maintenance of the Rectory, including interest on mortgages, insurance and repairs, will be not less than $1,300. The house is now in good order and well equipped, and it is believed that the repair account will be for some years quite small.

The amounts received through the Offertory are in the aggregate, $6,933.50.

For Parish objects, ...	$3,083 49
For Diocesan objects, ...	2,581 80
For objects beyond the Diocese, ...	1,268 21

and in addition to the foregoing, the sum of $4,240.41 has been raised by private subscription :

For Account Assistant's Fund, ...	$416 66
" " Furnishing Rectory, ...	345 00
" " Day Nursery, ...	591 75
" " Rector's Discretion, Dr. Jaeger, etc., .	2,887 00
	$4,240 41

With regard to the coming year; it will be necessary to raise an amount of not less than $2,000 from private resources, in addition

to the Parish Income, in order to meet the present rate of expenditure, and the above is based on the following:

ESTIMATE — EASTER, 1890, TO EASTER, 1891.

EXPENSES:

Rector's Salary, ...	$5,000 00	
Assistant's Salary, ...	1,000 00	
Sexton's Salary, ...	1,270 00	
Rectory Expense Account, . .	1,300 00	
Music, ...	3,600 00	
General Expenses, Repairs, etc., .	1,800 00	
		$13,970 00
Cash on hand Easter, 1890, . .	$824 59	
Pew Taxes, say, ...	9,000 00	
Pew Rentals, say, ...	1,600 00	
One-half Income Sears Fund, etc., .	700 00	
		12,124 59
		$1,845 41

In the above you will notice that the Music item is placed at $3,600, but it is intended that the Parish should only assume $2,600 of this sum, leaving the remaining $1,000 to form a part of the $2,000 to be raised from private sources, which the Committee of last year believe can readily be obtained.

The several audited reports pertaining to the foregoing are presented herewith, and printed copies of the same will be mailed to the several proprietors in due course.

Respectfully submitted,

WALLACE H. HAM,

Treasurer.

I.

EASTER, 1889, TO EASTER, 1890.

WALLACE H. HAM, TREASURER, IN ACCOUNT WITH S. PAUL'S CHURCH, BOSTON.

DR.

1889.					
APRIL	18.	For Balance on hand per last account, . .			$1,198 57
AUG.	26.	Sale Pew 81, at Public Auction, (Taxes from Easter, 1889), ...			77 82
		Amounts received,			
OCT.	31.	From Rectory Fund, . . .	$2,800 00		
DEC.	16.	" Rectory Fund, . . .	165 70		
NOV.	12.	" Simonet Fund, . . .	2,265 73		
"	12.	" Mass. Hosp. Life Ins. Co. .	2,500 00		
				7,731 43	
DEC.	7.	" R. H. Stearns & Co., use of drive-way, .			100 00
"	31.	" Church of the Messiah, ...			2 00
1890.					
APRIL	5.	For Interest in Bank, balance to January 1, 1890,			11 23
"		One-half Income Sears Fund, to Easter, 1890,			610 98
"		Pew Taxes, 12 months, to Easter, 1890, .			9,225 68
"		Pew Rentals, 12 months, to Easter, 1890, .			1,600 41
					$20,558 12
1890.					
APRIL	5.	For Balance, ...			$824 59

CR.

1889.				
NOV.	12.	For Amount paid account purchase Rectory, 282 Marlboro St., ...		$7,950 09
1890.				
APRIL	5.	Sundry Expenses paid to Easter, 1890, viz.:		
"		RECTOR'S SALARY:		
		Rev. Wm. J. Harris, Minister in charge, 4 months, at $1,800 per annum, to July 31, 1889,	$600 00	
		Amounts carried forward,	$600 00	$7,950 09

	Amounts brought forward,		$600 00	$7,950 09
APRIL 5,	Rev. John S. Lindsay, Rector, 8 months, at $5,000 per annum, to Easter, 1890, . . .		3,333 32	
				3,933 32
"	ASSISTANT CLERICAL SERVICE:			
	Rev. J. Milton Peck, 1 service, April 19, 1889, . . .		$15 00	
	Rev. Philo W. Sprague, 2 services, April 28, 1889, . .		50 00	
	Rev. Leighton Parks, 1 service, May 12, 1889, . . .		25 00	
	Rev. Geo. S. Converse, 1 service, May 26, 1889, . . .		25 00	
	Rt. Rev. F. Courtney, 2 services, June 2, 1889, . . .		50 00	
	Rev. C. H. Learoyd, 1 service, June 16, 1889, . . .		50 00	
	Rt. Rev. Thomas M. Clark, 1 service, June 22, 1889, . .		50 00	
	Rev. Wm. J. Harris, 3 months, to October 31, 1889, . .		450 00	
	Rev. Edwin Johnson, 5 months, to March 31, 1890, . .		416 66	
			$1,131 66	
	Less amount raised by private subscription, ...		416 66	
				715 00
"	SEXTON'S SALARY:			
	Edw. G. Barrett, Sexton, 12 mos., to March 31, 1890, ...			1,270 00
"	SEXTON'S EXPENSE ACCOUNT:			
	Edw. G. Barrett, Sexton, 12 mos., to March 31, 1890, ...			139 95
	Amount carried forward,			$14,008 36

	Amount brought forward,		$14,008 36
APRIL 5,	MUSIC ACCOUNT:		
	Warren A. Locke, *et al*, expense of choir, 12 mos., to March 31, 1890, ...	$3,528 15	
	Organ Blower, services, 12 mos., to March 31, 1890, . .	128 50	
	Sheet Music, Choir Blanks and the like, 12 mos., to March 31, 1890, ...	170 85	
		$3,827 50	
	Less part of $300 offering rec'd in Easter, 1889, Offertory, .	227 50	
			3,600 00
"	REPAIR ACCOUNT:		
	George S. Hutchings, organ repairs to Easter, 1890, . .	$208 48	
	Chilson Furnace Co., furnace repairs, ...	55 90	
	T. J. Malone, gutter and roof repairs, ...	25 15	
	C. S. Parker & Sons, roof repairs,	4 65	
	F. E. Child, repairing lock, etc.,	6 50	
	Norton Iron Co., repairing door checks, ...	4 95	
	H. F. Miller & Sons Piano Co., repairing piano, . . .	3 00	
			308 63
"	DIOCESAN ASSESSMENT:		
	2 per cent. on $3,891.66 to Convention, 1890, .		77 83
"	RECTORY EXPENSE ACCOUNT:		
	Difference between amount of bills for carpets, etc., at Rectory amounting to . . .	$492 07	
	Amounts carried forward,	$492 07	$17,994 82

	Amounts brought forward,		$492 07	$17,994 82
APRIL	5. And amounts donated from private sources, . . .		345 00	
			$147 07	
	Paid John McGaw, carpenter's work, ...		8 49	
				155 56
"	STATIONERY ACCOUNT:			
	Circulars, envelopes and printing etc., re-endowment, . .		$56 15	
	Harvest Programmes, . .		10 00	
	Lenten Cards, clerk's postals and other printing, . . .		47 00	
				113 15
"	GENERAL EXPENSE ACCOUNT:			
	T. H. Matthews & Co, for coal,		$477 42	
	Boston Gas Light Co., 12 mos.,		145 60	
	S. Q. Cochran & Co., Communion Wine, ...		40 00	
	City of Boston, 3 Patrolmen, Easter, 1889, . . .		9 00	
	City of Boston, Water Tax, 1 year, to January 1, 1891, .		13 95	
	A. Worcester & Sons, dusters, $10.15, brooms, brushes, etc., $22.88, ...		33 03	
	Boston Ice Co., $5.20, $7.80, .		13 00	
	Bigelow, Kennard & Co., care of silver 1 year, . . .		25 00	
	James Delay, Altar Flowers, Oct. and Nov., 1889, . . .		46 00	
	Barnes & Dunklee, bill account Dr. and Mrs. Lindsay, . .		17 00	
	Henry Jordan, carriage account Dr. Lindsay, ...		2 75	
	M. F. Hanson, carriage account Bishops, ...		4 00	
	Amounts carried forward,		$826 75	$18,263 53

	Amounts brought forward,	$826 75	$18,263 53
APRIL 5,	A. Hathaway, new coal bins and other carpenter work, . .	124 65	
	Jas. Goodman & Co., Ins. Communion Service, to Nov. 16, 1894, ...	13 50	
	Lewis F. Perry, glass and labor,	21 91	
	Holbrook & Fox, Auctioneer's fees and advertising sale of Pew 81 at Public Auction, . .	9 65	
	For drafting new plan of Pews,	3 00	
	Hotel Register, 1 year to Oct. 10, 1890, ...	10 00	
	John H. Pray, Sons & Co., carpet, choir loft, . . .	29 83	
	S. M. Howes & Co., Stove and Labor, Rector's Room, . .	15 25	
	Chilson Furnace Co., new register and pipe, Rector's Room,	30 00	
	W. H. Greenleaf, new washbowl and carpeting Rector's room,	50 00	
	Wm. H. Low, new gate Tremont St. passageway, . . .	24 71	
	For new lock, Vestry door, .	5 75	
	Tuning Piano, twice, . .	5 00	
			1,170 00
"	Treasurer's appropriation, 12 mos., to March 31, 1890, ...		300 00
"	Balance, ...		824 59
			$20,558 12

E. & O. E.

BOSTON, April 5th, 1890.

WALLACE H. HAM,
Treasurer.

BOSTON, April 5th, 1890.

We the undersigned, a committee appointed by the Wardens and Vestry for the purpose, have examined the above account, and find it to be correct and properly vouched.

JOSEPH COMER,
MASON G. PARKER.

II.

WALLACE H. HAM, TREASURER, IN ACCOUNT WITH THE MARY D. B. SIMONET FUND.

DR.

1889.			
APRIL	15.	For Balance as per account rendered, . . .	$121 67
JULY	20.	Coupon on Bond, No. 57, O. C. R. R. Co.,	20 00
NOV.	11.	Proceeds sale of Securities, viz.:	
		1 O. C. R. R. Bond, at 101 and interest, .	1,035 00
		1 " " " 108 " " .	1,089 06
			$2,265 73

CR.

1889.			
NOV.	12.	For Balance, transferred to "Income Account,"	$2,265 73

E. & O. E.

WALLACE H. HAM,
Treasurer.

BOSTON, MARCH 31st, 1890.

BOSTON, April 5th, 1890.

We the undersigned, a committee appointed by the Wardens and Vestry for the purpose, have examined the above account, and find it to be correct and properly vouched.

JOSEPH COMER,
MASON G. PARKER.

III.

RECTORY ACCOUNT, IN ACCOUNT WITH S. PAUL'S CHURCH, BOSTON.

DR.

1889.			
NOV.	12.	For Cost price of House, 282 Marlboro St., .	$27,500 00
"		Interest Oct. 7 to Nov. 12, 1889, 1 mo., 5 days, at 4 per cent., ...	106 94
"		Tax, 7 mos., to May 1, 1890, (7/12 $309.60), .	180 60
"		Insurance, $15,000 to Nov. 11, 1893, . .	60 00
"		Legal Services, ($100, recording deeds $2.55),	102 55
"		Repairs and Improvements, paid by Wardens, from Rectory Fund, per memorandum Junior Warden, ...	1,032 45
			$28,982 54
1890.			
MARCH	31.	For Balance from above, ...	$28,982 54

CR.

1890.		
MARCH 31.	For Balance, forward, ...	$28,982 54
		$28,982 54

E. & O. E.

BOSTON, March 31st, 1890.

WALLACE H. HAM,
Treas.
BOSTON, April 5, 1890.

We the undersigned, a committee appointed by the Wardens and Vestry for the purpose, have examined the above account, and find it to be correct and properly vouched.

JOSEPH COMER,
MASON G. PARKER.

IV,

INVESTMENT ACCOUNT, IN ACCOUNT WITH S. PAUL'S CHURCH, BOSTON.

DR.

1889.		
NOV. 12.	For Amount borrowed of Mass. Hospital Life Insurance Co., on House 282 Marlboro St., @ 4 per cent. 5 years, to Nov. 12, 1894,	$20,000 00
"	Amount borrowed of Massachusetts Hospital, Life Insurance Co., on Proprietors' Note, @ 4 1-2 per cent. to July 7th, 1890, . .	2,500 00
1890.		
MARCH 31.	Balance forward, ...	6,482 54
		$28,982 54

CR.

1889.		
NOV. 12.	For Cost Price of Rectory 282 Marlboro St.	$27,500 00
"	Interest Oct. 7th to Nov. 12th, 1889, 1 month 5 days, @ 4 per cent., ...	106 94
"	Tax 7 months, to May 1st, 1890, (7/12 $309.60)	180 60
"	Insurance $15,000, to Nov. 11, 1893, .	60 00
"	Legal Services and Recording Papers, . .	102 55
	Amount carried forward,	$27,950 09

	Amount brought forward,	$27,950 09
Nov. 12.	Repairs and Improvements paid by Wardens from Rectory Fund per memorandum Junior Warden, ...	1,032 45
		$28,982 54
1890.		
March 31.	For Balance from above, ...	$6,482 54

E. & O. E.

Boston, March 31st, 1890.

Wallace H. Ham,
Treasurer.

Boston, April 5th 1890.

We the undersigned, a Committee appointed by the Wardens and Vestry for the purpose, have examined the above account and find it to be correct and properly vouched.

JOSEPH COMER,
MASON G. PARKER.

V.

Loan on Rectory Account, in account with S. Paul's Church, Boston.

Dr.

1890.		
March 31.	For Balance, forward, ...	$22,500 00
		$22,500 00

Cr.

1889.		
Nov. 12.	For Amount borrowed of the Mass. Hospital Life Insurance Co., 5 years, @ 4 per cent. to Nov. 12, 1894.	$20,000 00
"	Amount borrowed of the Mass. Hospital Life Insurance Co., on Proprietors' Note, @ 4½ per cent. to July 7, 1890, ...	2,500 00
		$22,500 00

1890.
MARCH 31. For Balance, ... $22,500 00

E. &. O. E. WALLACE H. HAM,
BOSTON, March 31, 1890. *Treas.*

BOSTON, April 5th, 1890.

We the undersigned, a committee appointed by the Wardens and Vestry for the purpose, have examined the above account, and find it to be correct and properly vouched.

JOSEPH COMER,
MASON G. PARKER.

VI.

TRIAL BALANCE.

WALLACE H. HAM, TREASURER, IN ACCOUNT WITH S. PAUL'S CHURCH, BOSTON.

DR.

1890.			
APRIL	5. For Balance	Investment Account, . . .	$6,482 54
"	"	Loan and Rectory Account, . .	22,500 00
"	"	Parish Work Collections, . .	339 03
"	"	On hand, account Music, from Easter 1889, Offertory, ...	72 50
"	"	Income Account, ...	824 59
			$30,218 66

CR.

1890.			
APRIL	5. For Balance	Rectory Account, ...	$28,982 54
"	"	Cash Account Parish Work, Collections, ...	339 03
"	"	Cash Account, Music from Easter, 1889, Offertory, ...	72 50
"	"	Cash Account, General Account, .	824 59
			$30,218 66

E. & O. E. WALLACE H. HAM,
BOSTON, April 5th, 1890. *Treas.*

VII.

JOHN S. BLATCHFORD, TREASURER, ACCOUNT WITH THE FUND FOR THE RELIEF OF FAMILIES OF DECEASED RECTORS OF S. PAUL'S CHURCH.

DR.

1889.			
APRIL	1.	Balance from year 1888–89, which represents the amount of fund to date . . .	$54,394 93
DEC.	31.	Interest on Massachusetts Hospital Life Insurance Company's Policy, No. 2,288, .	234 36
"		Interest on Massachusetts Hospital Life Insurance Company's Policy, No. 2,455, .	873 05
"		Interest on Massachusetts Hospital Life Insurance Company's Policy, No. 2,457, .	446 92
"		Interest on Massachusetts Hospital Life Insurance Company's Policy, No. 2,474, .	394 07
"		Interest on Massachusetts Hospital Life Insurance Company's Policy, No. 2,572, .	205 41
"		Interest on deposit in Provident Institution for Savings, ...	13 40
			$56,562 14
1890.			
APRIL	1.	Balance brought down	$56,425 80

CR.

1890.			
FEB.	12.	Cash paid tax on Pew No. 99, S. Paul's Church to Easter, 1890, ...	136 34
APRIL	1.	Balance invested as per memorandum below:	56,425 80
			$56,562 14

THE FUND IS INVESTED AS FOLLOWS.

Massachusetts Hospital Life Insurance Policy No. 2,288, ...	$6,093 41
Massachusetts Hospital Life Insurance Policy No. 2,455, ...	22,699 42
Massachusetts Hospital Life Insurance Policy No. 2,457, ...	11,619 88
Massachusetts Hospital Life Insurance Policy No. 2,474, ...	10,245 90
Massachusetts Hospital Life Insurance Policy No. 2,572, ...	5,340 61
	$55,999 22
Pew No. 99, in St. Paul's Church, . .	217 50
Provident Institution for Savings, . .	209 08
	$56,425 80

BOSTON, April 4th, 1899.

JNO. S. BLATCHFORD, Treas.

BOSTON, Mass., April 4th, 1890.

We the undersigned, a Committee of the Wardens and Vestry of S. Paul's Church for the purpose, have examined the above account, and find the same correctly stated and properly vouched.

WALLACE H. HAM,
JOSEPH COMER.

Committee of the Wardens and Vestry.

VIII.

PRINCIPAL ACCOUNT.

JOHN S. BLATCHFORD, TREASURER, IN ACCOUNT WITH THE SEARS FUND OF S. PAUL'S CHURCH, BOSTON.

DR.

1890.			
APRIL	1.	Balance brought forward from year 1889 and 1890, ...	$1,968 89
1889.			
AUG.	13.	W. B. Mowry, rent of pew No. 118, for 6 months, Jan. 1st, to July 1st, 1889, . .	50 00
1890.			
FEB.		W. B. Mowry, rent of pew No. 118, for 6 months, July 1st 1889, to Jan. 1st 1890, .	50 00
FEB.	25.	F. L. Richardson, rent of pew No. 59, 1 year, April 1st, 1889, to April 1st, 1890, . .	150 00
APRIL	1.	Richard T. Parker, rent of pew No. 15, 2 months, Feb. 21 to April 21, 1890, . .	25 00
			$2,243 89
APRIL	1.	To Balance brought down, ...	$2,243 89

CR.

1890.			
APRIL	1.	By principal for investment on deposit with N. E. Trust Co., and carried to account of following year, 1890 and 1891, . .	2,243 89
			$2,243 89

E. & O. E.

BOSTON, Mass., April 2d, 1890.

JNO. S. BLATCHFORD, Treas.

BOSTON, Mass., April 4th, 1890.

We the undersigned, a Committee of the Wardens and Vestry of S. Paul's Church for the purpose, have examined the above account, and find the same correctly stated and properly vouched.

WALLACE H. HAM,
JOSEPH COMER,
Committee of the Wardens and Vestry.

IX.

INCOME ACCOUNT.

JOHN S. BLATCHFORD, TREASURER, IN ACCOUNT WITH THE SEARS FUND OF S. PAUL'S CHURCH, BOSTON.

DR.

1889.			
JULY	1.	Boston & Providence Railroad, dividend on 34 shares stock, ...	$85 00
AUG.	13.	Chicago and South Western Railroad, 1 Interest Coupon, ...	3 50
		New York & New England Railroad, Interest Coupons, 5 of $35.	175 00
		City of Cambridge, Interest Coupons, 2 of $30,	60 00
		City of Boston, Interest Coupons, 1 of $30, .	30 00
		N. E. Mortgage Security Co.'s Bond, Interest Coupons, 1 of $25	25 00
		United States Bond, Interest Coupons, 1 of $10, ...	10 00
SEP.	5.	Eastern Railroad Co. Interest Coupons, 1 of $15, 4 of $30, ...	135 00
OCT.	1.	Mt. Vernon National Bank, dividend on 5 shares @ 3 per cent., ...	15 00
		Boston & Providence Railroad, dividend on 34 shares of stock, ...	85 00
		Chicago & South Western Railroad Co., 1 Interest Coupon, ...	3 50
		Kansas City, Lawrence & Southern Railroad, 1 Interest Coupon, ...	15 00
1890.			
JAN.		United States Bond, 1 Interest Coupon, .	10 00
		United States Bond, 1 Interest Coupon, .	10 00
		City of Boston Bond, 1 Interest Coupon, .	30 00
		City of Cambridge Bond, 2 Interest Coupons,	60 00
		Amount carried forward,	$752 00

	Amount brought forward,	$752 00
JAN.	N. E. Mortgage Security Co., 1 Interest Coupon, ...	25 00
	N. Y. & N. E. Railroad Co., 5 Interest Coupons, ...	175 00
	Boston & Providence Railroad, dividend on 34 shares, ...	85 00
FEB.	Rebate for Water tax 1890, Chapel Building,	70
MARCH	Eastern Railroad Co., Interest Coupon 1 @ 15, 4 @ 30, ...	135 00
APRIL 1.	Boston & Providence Railroad, dividend on 34 shares, ...	85 00
	Mt. Vernon National Bank, dividend on 5 shares @ 3 per cent., ...	15 00
	United States Bond, 1 Interest Coupon, .	10 00
	Kansas City, Lawrence & Southern Railroad, 1 Interest Coupon, ...	15 00
	New England Trust Co., Interest on Deposits, ...	53 96
		$1,351 66

CR.

1889.		
OCT. 11.	E. G. Barrett, Repairs to pew 59, . .	5 00
DEC. 10.	W. Porter & Co., Insurance premium on Chapel building, Fixtures and Sears Library, 2 Policies of $3,750, each, . .	44 69
1890.		
FEB. 12.	City of Boston, Water tax, 1890, Chapel .	10 00
APRIL 1.	Union Safe Deposit Vaults, rent of safe (No. 182 a) 1 year to April 1st, 1891, .	20 00
	Treasurer's Salary, ...	50 00
	W. H. Ham, Treasurer, one-half of year's net income, ...	610 98
	Amount carried forward,	$740 67

	Amount brought forward,	$740 67
APRIL 5,	Account of J. S. Blatchford, Trustee Sears Heirs, one-half of year's net income, (Deposited in N. E. Trust Company,) . .	610 99
		$1,351 66

E. & O. E.

JNO. S. BLATCHFORD,
Treasurer.

BOSTON, Mass., April 2nd, 1890.

BOSTON, Mass., April 4th, 1890.

We the undersigned, a Committee of the Wardens and Vestry of S. Paul's Church for the purpose, have examined the above account, and find the same correctly stated and properly vouched.

WALLACE H. HAM,
JOSEPH COMER,

Committee of the Wardens and Vestry.

X.

INVESTMENT ACCOUNT.

STATEMENT OF THE PROPERTY OF THE SEARS FUND OF S. PAUL'S CHURCH. EASTER, 1890.

6 Pews in S. Paul's Church. Estimated value, . . .		$6,000 00
Sears Library. Estimated value, ...		2,500 00
Chapel Building and Land, ...		8,832 32
$4,500	Eastern Railroad bonds. Cost price, . . .	5,067 19
1,000	United States bonds. Cost price, ...	1,032 50
1,000	N. E. Mortgage and Security Co. bonds. Cost price,	1,000 00
1,000	City of Boston bond. Cost price, ...	1,006 50
2,000	City of Cambridge bond. Cost price, . . .	1,938 33
5,000	New York & New England Railroad Co. bonds, .	6,443 75
500	Kansas City, Lawrence & Southern Railroad bonds, .	561 25
	Amount carried forward,	$34,381 84

Amount brought forward,	$34,381 84
$100 Chicago & Southwestern Railroad Company bonds,	124 50
34 Shares Boston & Providence Railroad Corporation,	3,591 75
5 Shares of Mt. Vernon National Bank,	550 00
Cash on deposit at New England Trust Co., at interest,	2,243 89
Total amount of Fund,	$40,891 98

E. & O. E.

JNO. S. BLATCHFORD,
Treas.

BOSTON, Mass., April 2d, 1890.

BOSTON, Mass., April 4th, 1890.

We the undersigned, a Committee of the Wardens and Vestry of S. Paul's Church for the purpose, have examined the above account, and find the same correctly stated and properly vouched.

WALLACE H. HAM,
JOSEPH COMER,
Committee of the Warden and Vestry.

XI.

WARDENS OF S. PAUL'S CHURCH IN ACCOUNT WITH WARREN TRACT FUND.

DR.

1889.		PRINCIPAL.	INCOME.
APRIL 7.	Balance,		$538 66
	N. E. Mortgage Security Co., Nos. 345 and 346,	$2,000 00	
JULY 3.	N. E. Mortgage Security Coupons,		25 00
OCT. 1.	N. E. Mortgage Security Coupons,		25 00
	Amounts carried forward,	$2,000 00	$588 66

		Amounts brought forward,	$2,000 00	$588 66
1890.				
JAN.	1.	N. E. Mortgage Security Coupons,		25 00
APRIL	1.	N. E. Mortgage Security Coupons,		25 00
		Interest Safe Deposit Co. . .		5 79
			$2,000 00	$644 45
1890.				
APRIL	7.	Balance, ...	$2,000 00	$436 26

CR.

1889.				
JUNE	22.	Rev. F. B. Allen, ...	$100 00	
OCT.	24.	Damrell & Upham, ...	6 90	
1890.				
JAN'Y	20.	R. F. Cummings, Agt., . . .	27 16	
MARCH	7.	R. F. Cummings, Agt., . . .	11 03	
MARCH	7.	Damrell & Upham, ...	63 10	
1890.			$208 19	
APRIL	7.	Balance, ...	436 26	
				$644 45

E. & O. E.

JOS. W. WOODS,

BOSTON, Mass., April 2d, 1890.

Warden.

We have examined the above accounts, and find them properly vouched for and correct.

JOSEPH COMER,
MASON G. PARKER,

Auditing Committee.

XII.

WARDENS OF S. PAUL'S CHURCH, IN ACCOUNT WITH RECTORY FUND.

DR.

1889.				
APRIL	20.	Balance,		$3,959 10
JUNE	28.	Interest Safe Deposit Co.,		37 95
DEC.	7.	Interest Safe Deposit Co.,		26 10
				$4,023 15
1890.				
APRIL	7.	Balance,	$25 00	

CR.

1889.			
OCT.	12.	Gregory & Brown,	$25 03
OCT.	12.	John McGaw,	556 47
OCT.	24.	H. W. Tombs,	177 20
OCT.	28.	W. H. Ham, Treas.,	2,800 00
NOV.	6.	Joseph Comer,	72 75
DEC.	13.	Magee Furnace Co.,	137 00
DEC.	13.	C. H. McKenny & Co.,	64 00
DEC.	13.	W. H. Ham, Treas.,	165 70
			$3,998 15

BOSTON, April 4th, 1890.

We have examined the above accounts, and find them properly vouched for and correct.

JOSEPH COMER,
MASON G. PARKER,
Auditing Committee.

(Nov., 1891, 20,000)

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